

Historical cost data

ISIN: DE000HD3EF18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	1.9	0.9	0.9	0	0
11.03.2024	0.6	6.1	-5.5	0	0
19.07.2024	0.6	13.3	-12.7	0	0
14.03.2024	0.6	12.1	-11.5	0	0
15.03.2024	0.6	13.2	-12.6	0	0
19.03.2024	0.5	12.9	-12.4	0	0
20.03.2024	0.5	16.6	-16.1	0	0
21.03.2024	0.5	14	-13.5	0	0
22.03.2024	0.4	14	-13.6	0	0
26.03.2024	0.5	14.1	-13.6	0	0
27.03.2024	0.5	14.2	-13.6	0	0
28.03.2024	0.5	13.8	-13.3	0	0
02.04.2024	0.5	0.2	0.2	0	0
03.04.2024	0.5	13.6	-13.2	0	0
04.04.2024	0.4	16.9	-16.5	0	0
05.04.2024	0.4	15.9	-15.4	0	0
09.04.2024	0.6	14.7	-14.1	0	0
10.04.2024	0.5	17.4	-17	0	0
11.04.2024	0.5	12	-11.5	0	0
12.04.2024	0.5	12	-11.6	0	0
16.04.2024	0.4	12.5	-12	0	0
17.04.2024	0.3	10.3	-10	0	0
18.04.2024	0.6	10.9	-10.3	0	0
19.04.2024	0.6	12	-11.4	0	0
23.04.2024	0.5	14.6	-14.1	0	0
24.04.2024	0.5	14.5	-14	0	0
26.04.2024	0.4	12.5	-12	0	0
30.04.2024	0.4	14	-13.7	0	0
03.05.2024	0.7	14.4	-13.7	0	0
07.05.2024	0.5	12.9	-12.4	0	0
08.05.2024	0.5	14.4	-14	0	0

09.05.2024	0.5	12.7	-12.1	0	0
10.05.2024	0.4	13.7	-13.3	0	0
14.05.2024	0.6	13.9	-13.3	0	0
15.05.2024	0.5	14.3	-13.9	0	0
16.05.2024	0.6	14.1	-13.5	0	0
17.05.2024	0.5	15.7	-15.3	0	0
21.05.2024	0.4	13.8	-13.4	0	0
22.05.2024	0.5	14.5	-14	0	0
23.05.2024	0.5	14.7	-14.2	0	0
24.05.2024	0.4	13.6	-13.2	0	0
28.05.2024	0.5	14.5	-14	0	0
29.05.2024	0.5	14.3	-13.8	0	0
30.05.2024	0.4	14.1	-13.7	0	0
31.05.2024	0.5	13.7	-13.2	0	0
04.06.2024	0.5	14	-13.5	0	0
05.06.2024	0.5	15	-14.5	0	0
06.06.2024	0.6	14.1	-13.5	0	0
07.06.2024	0.4	14	-13.6	0	0
11.06.2024	0.5	12	-11.6	0	0
12.06.2024	0.4	12.3	-11.8	0	0
13.06.2024	0.3	12.2	-11.9	0	0
14.06.2024	0.4	12.1	-11.7	0	0
18.06.2024	0.4	12.1	-11.8	0	0
19.06.2024	0.4	11.7	-11.4	0	0
20.06.2024	0.4	11.6	-11.2	0	0
21.06.2024	0.4	11.5	-11.1	0	0
25.06.2024	0.4	12.2	-11.8	0	0
26.06.2024	0.4	11	-10.6	0	0
27.06.2024	0.3	11.6	-11.3	0	0
28.06.2024	0.3	11.4	-11	0	0
02.07.2024	0.3	12.6	-12.3	0	0
03.07.2024	0.5	11.4	-10.9	0	0
04.07.2024	0.5	13.4	-12.9	0	0
05.07.2024	0.5	12.2	-11.7	0	0
09.07.2024	0.4	11.6	-11.2	0	0
10.07.2024	0.4	12	-11.6	0	0
11.07.2024	0.5	11	-10.5	0	0
12.07.2024	0.4	12.3	-11.9	0	0
16.07.2024	0.5	12.9	-12.4	0	0

17.07.2024	0.5	13.2	-12.7	0	0
18.07.2024	0.4	12.2	-11.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany